



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 13, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,563	\$ 5,993	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,612	5,881	795	44,199
Total Operating Balance	15,175	11,874	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34,639	\$ 86,898	\$ 2,411,366	Public Debt Redemptions (Table III-B)	\$ 42,645	\$ 91,147	\$ 2,568,331
Agriculture Loan Repayments (misc)	11	150	5,429	Commodity Credit Corporation	72	561	32,878
Commodity Credit Corporation	41	326	10,124	Defense Vendor Payments (EFT)	282	4,325	143,412
Customs and Certain Excise Taxes	68	704	23,038	Education Department	407	2,159	52,767
Deposits by States:				Energy Department	56	652	21,842
Unemployment	9	130	20,832	Family Support Payments (HHS)	7	73	2,593
Supplemental Security Income	1	310	3,644	Federal Employees Insurance Payments	397	1,236	28,298
Energy Department	26	152	6,683	Federal Highway Administration	69	1,050	24,735
Estate and Gift Taxes	101	708	27,647	Federal Salaries (EFT)	19	2,058	95,682
Federal Reserve Earnings	0	748	24,460	Food and Nutrition Service (misc)	59	343	15,112
Foreign Deposits, Military Sales	2	655	9,671	Food Stamps	60	647	16,174
Housing and Urban Development (HUD)	21	444	9,975	Health and Human Services Grants (misc) ..	170	1,547	47,641
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	1,116	39,812
Taxes, Not Withheld	1,017	6,839	371,066	Interest on Treasury Securities	1	387	162,401
Postal Service	263	3,356	92,224	Labor Department	89	425	11,222
Taxes Received (Table IV)	604	10,825	360,469	Medicare	564	6,335	225,100
Other Deposits:				Medicaid	685	4,148	123,092
Interest recd from T&L Depositories	4	9	922	Natl Aeronautics & Space Adm. (NASA) ...	16	405	12,111
U.S. District Courts	56	57	-14	Postal Service Money Orders and Other ...	132	1,820	51,441
				Temporary Assistance for Needy Families (HHS)	25	920	18,011
				Unemployment Insurance Benefits	93	1,050	26,214
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	171	71	1,441
Total Other Deposits	60	626	14,271	Unclassified	-11,222	6,470	358,996
Change in Balance of Uncollected Funds (closing balance \$ 76)	-42	0	16	Total, Other Withdrawals	-11,150	17,659	930,324
Transfers from Depositories	743	34,294	1,758,868	Transfers to Depositories	1,196	5,073	501,970
Total Federal Reserve Account	37,564	147,164	5,149,783	Total Federal Reserve Account	35,994	145,135	5,151,162
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,278	36,038	1,220,793	Transfers to Federal Reserve Banks (Table V)	743	34,294	1,758,868
Transfers from Federal Reserve Banks	1,196	5,073	501,970	Total Withdrawals (net of transfers)	34,798	140,062	4,649,191
Total Tax and Loan Note Accounts (Table V)	2,474	41,111	1,722,763	Net Change in Operating Cash Balance	3,301	8,846	-37,484
Total Deposits (net of transfers)	38,099	148,908	4,611,708				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, September 13, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,603	\$ 86,644	\$ 1,947,039
Regular Series	\$ 34,937	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-144	4,117	Savings and Retirement Plan Series	41	433	13,719
Federal Financing Bank	0	0	0	Government Account Series	62,864	512,763	14,461,403
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	27	289	7,447	State and Local Series	1	3,710	58,690
Interest Increment	0	647	8,382	Other	0	0	42
Government Account Series	63,987	515,537	14,662,855				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	83	1,746	50,731				
Other	0	0	495				
Total Issues	99,022	603,848	17,116,292	Total Redemptions	105,509	603,910	17,020,656
				Net Change in Public Debt Outstanding	-6,487	-62	95,636

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,022	\$ 603,848	\$ 17,116,292
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	409	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	63,987	515,537	14,662,855
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-144	3,775
Total Public Debt Cash Receipts	34,639	86,898	2,411,366
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,509	603,910	17,020,656
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,864	512,763	14,462,931
Total Public Debt Cash Redemptions	42,645	91,147	2,568,331

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,432	\$ 45,659	\$ 1,376,665
Individual Estimated Income Taxes	36	47	3,739
Railroad Retirement Taxes	4	130	4,717
Excise Taxes	48	1,344	61,064
Corporation Income Taxes	211	814	171,594
Federal Unemployment Taxes	1	16	7,331
Estate and Gift Taxes & Misc IRS Rcpts.	4	23	717
Change in Balance of Unclassified Taxes	152	631	512
Total	1,889	48,664	1,626,339
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	621	36,158
Collector Depositories	528	10,203	324,311
Tax and Loan Accounts	1,278	36,038	1,220,793
Inter-agency Transfers	7	1,801	45,078

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,231	\$ 3,346,125	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,431,582	2,430,176	2,429,058	2,224,180
Total Public Debt Outstanding	5,769,814	5,776,301	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,358	63,026	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,691,149	5,697,968	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 99	\$ 5,765	\$ 5,881
Investments:				
Credits	11	53	1,214	1,278
Transfers to Depositories	7	17	1,172	1,196
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	731	743
Special Direct Investment	0	0	0	0
Closing Balance Today	34	159	7,420	7,612

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,376	\$ 193,763
Business	28	1,219	44,926